

California Northern Coastal Area

BUDGET VS. ACTUALS: 2018 BUDGET - FY18 P&L

January 2018

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
002 Group Contributions	15,305.88	11,200.00	136.66 %
003 District Contributions	376.00	1,166.66	32.23 %
005 Tradition 7, Area Comm.	499.46	320.00	156.08 %
008 Personal/Misc Contributions	15.00	100.00	15.00 %
010 Interest Income	0.40	0.31	129.03 %
Total Revenue	\$16,196.74	\$12,786.97	126.67 %
GROSS PROFIT	\$16,196.74	\$12,786.97	126.67 %
Expenditures			
012 EXPENSE			
013 Delegate Expense	713.61	172.49	413.71 %
038 Officer Expense	954.89	1,903.70	50.16 %
093 Committee Expenses	2,629.21	2,201.79	119.41 %
158 General Expenses	13,994.88	1,456.33	960.97 %
Total 012 EXPENSE	18,292.59	5,734.31	319.00 %
Total Expenditures	\$18,292.59	\$5,734.31	319.00 %
NET OPERATING REVENUE	\$ -2,095.85	\$7,052.66	-29.72 %
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